

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, JANUARY 8, 2019
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER	
	II.	ROLL CALL	
	III.	ELECTION OF OFFICERS 2019 (Secretary, Jan Histed to conduct election)	
	1.	CHAIRPERSON	
	2.	VICE-CHAIRPERSON	
	3.	SERGEANT AT ARMS	
	IV.	MINUTES	
1 - 5	1.	DECEMBER 11, 2018	
	V.	PUBLIC INPUT	
	A.	MONTHLY REPORTS - RES NO. 2019-1	
6 - 8	1.	PORTFOLIO VALUE 1/01/18 - 12/31/18	
	2.	CHANGE IN NET ASSETS – 12/31/18	
9 - 17	3.	MONEY MANAGER REPORTS	
	a.	CS MCKEE – ENDING 11/30/18	
	b.	DODGE & COX – 4Q 2018 DISTRIBUTION	
	c.	LOOMIS – ENDING 11/30/18	
	d.	MFS – ENDING 11/30/18	
18	4.	RECAPTURE SERVICES	
	a.	CAPIS – 11/30/18	
19 – 22	5.	COMERICA SUMMARY EARNINGS – ENDING 11/30/18	
23 - 24	6.	VEBA YTD BUDGET REPORT 12/31/18	
25	7.	INVOICES APPROVED – 12/31/18	
26 – 29	B.	CORRESPONDENCE – TO DODGE & COX AND LORD ABBETT; FROM PGIM RE: RAISING CASH TO FUND PRISA CAPITAL CALL	
	VI.	ANNOUNCEMENTS	
	A.	NEXT REGULAR MEETING - TUESDAY, FEBRUARY 12, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. ,	

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, FEBRUARY 9, 2016

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

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COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH
FLOOR, BAY CITY, MI 48708

- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT